

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department – B.E. 2014 -15 Release of an amount of Rs.23,14,59,000/- (Rupees Twenty Three crores Fourteen lakhs Fifty Nine Thousand only) for the months of June, July & August under Plan Scheme of B.E. 2014-15 to - HMWS&SB, GHMC & QQSUDA, Telangana State Hyderabad - Administrative Sanction
– Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.Rt.No, 7 Date:24.06.2014

Read :-

G.O.Rt. No.95, Finance (EBS.VIII)) Dept, Dated 20.06.2014.

ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII)

Department vide reference read above, the Government hereby accord Administrative Sanction for an of Rs.23,14,59,000/- (Rupees Twenty Three crores Fourteen lakhs Fifty Nine Thousand only) for the months of June, July & August of the B.E. provision 2014-15 as assistance to Hyderabad Metro Water Supply & Sewerage Board Hyderabad, Greater Hyderabad Municipal Corporation Hyderabad and Quli Qutab Shah Urban Development Authority under Plan Scheme

2.

The amount sanctioned in para (1) above shall be incurred from the Budget Release

Order
issued in the reference
read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

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1.
Abatement of

Pollution and

2215-02-789-11-
V
6,96
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6,96
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6,96
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Conservation of

08-310-312

Musi River

2.
Assistant to

2215-01-796-11-
V
9,25
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9,25

9,25

HMWSSB for

10-310-312

3.
Implementation of

2215-01-190-11-

Water supply in

V
8,41,75
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8,41,75
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8,41,75
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09-310-312

Slum Areas

4.
Assistant to

2215-01-190-11-
V
11,62,50
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11,62,50

11,62,50

HMWSSB for

07-310-312

5.
Strengthening the

water supply

2215-01- 789-11-
V
87,50
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87,50
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87,50
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network in the

07-310-312

GHMC Areas

6.
Assistant to

HMWSSB for
2215-01-789-11-

Implementation of

V
84,00

84,00

84,00

09-310-312

Water supply in

Slum Areas

7.
Assistant to

2217-80-800-11-
V
21,90
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21,90
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21,90
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Pedestration

14-310-312

8.
Project (GHMC)

2217-80- 789-11-
V
73
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73
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73
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14-310-312

9.
Assistant to

2217-80-191-11-
V
1,00,00
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1,00,00
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1,00,00
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QQSUDA

13-310-312

TOTAL

23,14,59

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23,14,59

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23,14,59

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3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D.

Account No.66 of C &So of GHMC and P.D. Account No. GA. 29 of QQSUDA Hyderabad.

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4.

The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to

authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D. Account No.66 of C &So of GHMC and P.D. Account No. GA. 29 of QQSUDA Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad, P.D. Account No.66 of C &So of GHMC and P.D. Account No. GA. 29 of QQSUDA Hyderabad.

The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board,

Hyderabad, Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad and Administrator, Quli Qutab Shah Urban Development Authority are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

This order is issued based on the Budget Release Order issued by the Finance (Exp. EBS, VIII) Department in the reference read above.

(BY ORDER AND IN THE NAME OF GOVERNOR OR TELANGANA)

Dr. S.K. JOSHI

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metro Water Supply and Sewerage Board, Telangana State, Hyderabad.

The Commissioner, Greater Hyderabad Municipal Corporation, Telangana State, Hyderabad

The Administrator, Quli Qutab Shah Urban Development Authority
Telangana State, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS, VIII) Department SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER